

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE.	Santambar 20 1	Agenda Item 7					
MEETING DATE:	September 20, 2						
SUBJECT:	Monthly Report August 2017	ort of New Investment Activity					
SUBMITTED FOR:	Consent	Deliberation and Action					
RECOMMENDATION							
Staff recommends the activity for August 2017		e the report summarizing	SCERS' new investment				
PURPOSE							
To provide information and objectives.	on new investment a	ctivity in connection with S	SCERS' investment goals				
<u>ATTACHMENT</u>							
SCERS' New Investme	nt Activity Report for	August 2017					
Prepared by:							
/s/							
Brian Miller Investment Officer							
Reviewed by:							
/S/		/S/					
Steve Davis Chief Investment Office		Annette St. Urba Interim Chief Ex					

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM Monthly Report of New Investment Activity - August 2017

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes	
EQUITY								
None								
TOTAL EQUITY				\$0	\$0			
FIXED INCOME								
None								
TOTAL FIXED INCO	OME			\$0	\$0			
ABSOLUTE RETURN								
None								
TOTAL ABSOLUTE F	RETURN			\$0	\$0			
PRIVATE CREDIT								
None								
TOTAL PRIVATE CF	REDIT			\$0	\$0			
PRIVATE EQUITY								
Distressed Debt	Davidson Kempner	Davidson Kempner Long- Term Distressed Opportunities Fund IV LP	Closed End	\$1,750	\$35	New		
TOTAL PRIVATE EC	QUITY			\$1,750	\$35			
REAL ASSETS								
None								
TOTAL REAL ASSETS		\$0	\$0					
SCERS TOTAL CLOSED FUNDS			\$1,750	\$35				